

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Apr-19

Message : **Please publish the following prices for 4 April 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4145	2.4145	2.4628

The above listed BID/OFFER prices should be used as indicative prices for trade date
8-Apr-19